

10-0-0232

(Do Not Write Above This Line)
AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED TEN DOLLARS AND NO CENTS (\$4,810,810.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER & HYDRANT ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

- ☒ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☐ PERSONAL PAPER REFER

Date Referred 02/15/10

Referred To: City UTILITIES

Date Referred

Referred To: MAR 01 2010

Date Referred COUNCIL

Referred To:

First Reading
Committee Date 02/15/10
Chair Referred To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Members

Members

Members

Members

Members

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

FINAL COUNCIL ACTION
☐ 2nd ☐ 1st & 2nd ☐ 3rd
Readings
☐ Consent ☐ V Vote ☒ FRC Vote

CERTIFIED

March 01 2010

MAR 01 2010

Richard L. Hughes
MAYOR

MAYOR'S ACTION





AN ORDINANCE BY

THE UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED TEN DOLLARS AND NO CENTS (\$4,810,810.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER & HYDRANT ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Water & Hydrant Assessment project, the need to fund certain costs from the 2009A Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for the Water & Hydrant Assessment project and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS
as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Amount:

\$4,810,810.00

PTAEO:

<u>Capital Projects</u>		<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
<u>Reserve</u>	<u>Task</u>			
10200118	135	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>		<u>Projects & Grants Budget Summary</u>	<u>Chief Executive</u>
5066	240101	5999999	1320000



<u>Capital Projects Reserve</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
200118	21876	0000	00000000	00000000

TRANSFER TO APPROPRIATIONS

The amount of: \$4,810,810.00

PTAEO:

<u>Water & Hydrant Assessment</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta COA</u>
17102888	102	506621876	5414002	

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>Drinking Water Engineering Service</u>	<u>Projects & Grants Budget Summary</u>	<u>Distribution</u>
5066	170408	5999999	4440000

<u>Water & Hydrant Assessment</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102888	21876	0000	00000000	00000000

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

A true copy,

Deputy Clerk

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

MAR 01, 2010
MAR 09, 2010

RCS# 112
3/01/10
3:23 PM

Atlanta City Council

REGULAR SESSION

10-O-0232 AUTH.CFO TO AMEND FY2010 BUDGET TO TRANS
APPROP.FR.CAP.PROJ.FOR WATER HYDRANT AS.
ADOPT

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 2
ABSENT 0

Y Smith	Y Archibong	Y Moore	E Bond
E Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

10-O-0232